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**DEBTOR:** 

Document

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Systems Integration & Mgt. Corp

CASE NUMBER:

13-10826

## OFFICE OF THE UNITED STATES TRUSTEE - ALEXANDRIA DIVISION **MONTHLY OPERATING REPORT CHAPTER 11 INDIVIDUAL DEBTORS**

## Form 3-A **COVER SHEET AND QUESTIONNAIRE**

For Period Ended:

7/31/2013

#### THIS REPORT IS DUE 15 DAYS AFTER THE END OF THE MONTH

Mark One Box for Each Required Document:

Debtor must attach each of the following reports/documents unless the U. S. Trustee has waived the requirement in writing. File the original with the Clerk of Court. Submit a duplicate, with original signature, to the U. S. Trustee.

Report/Document Attached	Previously Waived	REQUIRED REPORTS/DOCUMENTS
X		1. Cash Flow and Reconciliation Statement (Form 3-B)
X		2. Narrative (Form 3-C)
X		3. Bank Statements for All Bank Accounts  TO BE SUBMITTED TO U.S. TRUSTEE ONLY - DO NOT FILE WITH THE COURT

Please answer the questions below:  1. Are all insurance premiums and policies current and in effect?  2. Did you open any new bank accounts this month?  3. Did you deposit all receipts into your DIP account this month?  4. Have you filed all of your tax returns and paid all of your taxes this month?  5. Are you current on U.S. Trustee quarterly fees payments?  6. Did you pay any professionals and/or your attorney(s) this month?  7. Did you sell any assets this month?	QUESTIONNAIRE	Yes	No
2. Did you open any new bank accounts this month?  3. Did you deposit all receipts into your DIP account this month?  4. Have you filed all of your tax returns and paid all of your taxes this month?  5. Are you current on U.S. Trustee quarterly fees payments?  6. Did you pay any professionals and/or your attorney(s) this month?  7. Did you sell any assets this month?	Please answer the questions below:		
8. Have you paid any pre-petition debt this month?  9. Did you pay all of your bills on time?  10. Have you borrowed any money from anyone this month?  11. Did you have any unusual or significant unanticipated expenses this month?	<ol> <li>Did you open any new bank accounts this month?</li> <li>Did you deposit all receipts into your DIP account this month?</li> <li>Have you filed all of your tax returns and paid all of your taxes this month?</li> <li>Are you current on U.S. Trustee quarterly fees payments?</li> <li>Did you pay any professionals and/or your attorney(s) this month?</li> <li>Did you sell any assets this month?</li> <li>Have you paid any pre-petition debt this month?</li> <li>Did you pay all of your bills on time?</li> <li>Have you borrowed any money from anyone this month?</li> </ol>	X X X	X X X

I declare under penalty of perjury that the following Monthly Operating Report, and any statements and attachments thereto are true, accurate and correct to the best of my belief.

Executed on:	8/12/13	Print Name:	Mary Slaey
		Signature:	Mag

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Systems Integration & Mgt. Corp

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13-10826

## Form 3-B (1) CASH FLOW AND RECONCILIATION STATEMENTS (SEE NOTE A)

For Period Ended: 7/31/2013

For Period Ende	ea:	- / /	31/2013	
CASH FLOW SUMMARY			Current <u>Month</u>	From Filing Date (Accumulated)
1. Beginning Cash Balance		\$	965.00 (1)	\$ 3,440.00 (1)
2. Cash Receipts  Wages or Business Income Sale of Assets Loans/Advances Other			0.00 0.00 0.00	0.00 0.00 0.00
Total Cash Receipts		\$	0.00	\$ 0.00
3. Cash Disbursements General Household Expenses Mortgage Payments Utilities and Telephone Expenses Insurance Payments Auto Loan Payments Legal/Professional Fees U.S. Trustee Fees Other			0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 325.00 699.00
Total Cash Disbursements		\$	0.00	\$ 1,024.00
Net Cash Flow (Total Cash Receipts less Total Cash Disbursements)			0.00	-1,024.00
5. Ending Cash Balance		\$	965.00 (2)	\$ (2)
CASH RECONCILIATION				
Debtor in Possession Account: *1973  Ending Balance per Bank Statement Outstanding Checks (List number and Amount, use separate sheet if necessary)	\$			\$ -105.00
	\$ \$ \$ \$			
Total (Subtract)		\$	0.00	\$ 0.00
Service Charges and Other Deductions on Bank Statement (Subtract)				\$ 46.00
Deposits in Transit	\$			
Total (Add)	\$	\$	0.00	\$ 0.00
TOTAL (must agree with Ending Cash Balance a	above)			\$ <u>-105.00</u> <b>(2)</b>

- (A) The term "cash" includes all forms of currency i.e., checks, cash, money orders, etc.
- (1) Accumulated beginning cash balance is the cash available at the commencement of the case. Current month beginning cash balance should equal the previous month's ending balance.
- (2) All cash balances should be the same.

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**DEBTOR:** 

Systems Integration & Mgt. Corp

CASE NO:

13-10826

## Form 3-B (2) **CASH RECEIPTS DETAIL (SEE NOTE A)**

For Period: 6/1/2013 to 6/30/2013

(attach additional sheets as necessary)

Debtor In Possession Account:		*1973	
Date	Payer	Description	Amount
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English Holeston		Managraph Lands of States of	
	e Congressor de la constitución. No transportante de la constitución		
	PERSONAL PROPERTY		
		<b>网络亚洲</b> 亚洲亚洲亚洲亚洲	

**Total Cash Receipts** 0.00

- (A) The term "cash" includes all forms of currency i.e., checks, cash, money orders, etc.
- (1) Total for all accounts should agree with total cash receipts listed on Form 2-B, page 1

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DEBTOR: Systems Integration & Mgt. Corp

CASE NO:

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# Form 3-B (3) CASH DISBURSEMENTS DETAIL (SEE NOTE A)

For Period:

6/1/2013 to 6/30/2013

(attach additional sheets as necessary)

Debtor In Possession Account: \*1973

Date	Check No.	Payee	Description (Purpose)	ΙГ	Amount
7/22/2013	N/A	Bank	Bank Service Fee	\$	10.00
7/26/2013	N/A	D&B	Serv Chrg (Annl)	\$	699.00
7/30/2013	N/A	Bank	Bank Service Fee		36.00
<b>以如此以及</b>			Union is all a permanent about the DWA	1	72000 B B B B B B B B B B B B B B B B B B
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	Little Hart Train				
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	Contract Contract				
	10000000000000000000000000000000000000				
<b>企业工业业人在工业</b> 科	Marin Head	<b>新海里是300米年大大区的名词形式</b> 2015年			

**Total Cash Disbursements** 

(A) The term "cash" includes all forms of currency i.e., checks, cash, money orders, etc.

(1) Total for all accounts should agree with total cash disbursements listed on Form 2-B, page 1

**745.00** (1)

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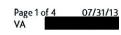
Form 3-C
NARRATIVE

For Period Ended 6/30/2013

Please provide a brief description of any significant business and legal actions taken by the debtor, its creditors, or the court during the reporting period, any unusual or non-recurring accounting transactions that are reported in the financial statements, and any significant changes in the financial condition of the debtor which have occurred subsequent to the report date.

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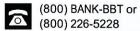
## Your account statement

For 07/31/2013

## Contact us



BBT.com



### ■ BUSINESS VALUE 150

#### **Account summary**

Your previous balance as of 06/28/2013	\$965.00
Checks	- 325.00
Other withdrawals, debits and service charges	- 745.00
Deposits, credits and interest	+ 0.00
Your new balance as of 07/31/2013	= \$-105.00

#### Checks

DATE	CHECK #	AMOUNT(\$)
07/30	93	325.00
Total chec	ks	= \$ 325.00

## Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
07/22	SERVICE CHARGE	10.00
07/26	BB&T CHECK CARD PURCHASE DUN & BRADSTREET C 07-25 800-8922980 CA 1864	699.00
07/30	OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
Total of	ther withdrawals, debits and service charges	= \$745.00

#### **BB&T Cash Rewards**

ACCOUNT NUMBER ENDING	STATUS	AS OF	EARNED BALANCE(\$)
*******1973	Active	00/00	
Logon to BB&T OnLine to find the latest	cash back offers from participating ret	ailers.	

## Exciting changes coming to your business checking account!

Because you are a valued client of BB&T, we are pleased to announce new and exciting changes that are coming to your business checking account. Effective August 1, 2013, your BB&T Business Value 150 Checking account will change to Business Value 200 Checking.

What does this change mean to you?

The BB&T Business Value 200 Checking account offers additional ways to avoid the \$10 monthly maintenance fee, provides an additional 50 free combined items, and includes an extra checking benefit. Please review the specific features and benefits associated